

Title: Systems and methods to support approval to settle an
international trade from a credit facility, such as a line of
credit or a demand deposit account
NEW SHEET

20/20

Source Doc Field	Source Doc Type	Source State	Destination Doc Type	Destination Doc Field	Dest State	Update Scope	Pre- condition
applicant-address1	loc settlement trade	4	invoice settlement trade	customer-address1	2	3	
applicant-address2	loc settlement trade	9	invoice settlement trade	seller-to-address2	1	3	
applicant-city	loc settlement trade	9	invoice settlement trade	seller-to-city	1	3	
applicant-country	loc settlement trade	4	invoice settlement trade	customer-country	2	3	
applicant-name	loc settlement trade	9	invoice settlement trade	seller-to-name	1	3	
applicant-state	loc settlement trade	9	invoice settlement trade	seller-to-state	1	3	
beneficiary-address1	loc settlement trade	9	pl logistics trade	buyer-address1	1	3	
beneficiary-city	loc settlement trade	9	pl logistics trade	buyer-city	1	3	
beneficiary-country	loc settlement trade	4	bol logistics trade	seller-peer-country	2	3	
beneficiary-name	loc settlement trade	9	pl logistics trade	buyer-name	1	3	
beneficiary-notes	loc settlement trade	4	bol logistics trade	shipper-notes	2	3	
beneficiary-zip	loc settlement trade	4	bol logistics trade	shipper-zip	2	3	
consignee-address1	loc settlement trade	3	bolgm logistics trade	consignee-address1	1	3	LOCTradeExists
consignee-city	loc settlement trade	9	esi logistics trade	consignee-city	1	3	
consignee-name	loc settlement trade	3	bolgm logistics trade	consignee-name	2	3	LOCTradeExists
consignee-state	loc settlement trade	4	bol logistics trade	consignee-state	2	3	
country-of-origin	loc settlement trade	4	bol logistics trade	country-of-origin	2	3	
delivery-terms	loc settlement trade	9	invoice settlement trade	delivery-terms	1	3	
detailed-description-of-goods	loc settlement trade	9	pl logistics trade	detailed-description-of-goods	1	3	
freight-charges	loc settlement trade	4	bol logistics trade	infr-freight-charges	2	3	
ic-data	loc settlement trade	9	pl logistics trade	ic-data	1	3	
ic-no	loc settlement trade	4	bol logistics trade	ic-no	2	3	
letter-of-credit-remarks-bol	loc settlement trade	4	bol logistics trade	letter-of-credit-remarks-bol	1	3	
letter-of-credit-remarks-invoice	loc settlement trade	9	invoice settlement trade	letter-of-credit-remarks	1	3	
notify-party-address1	loc settlement trade	4	bol logistics trade	notify-party-address1	2	3	
notify-party-country	loc settlement trade	9	esi logistics trade	notify-party-country	1	3	
notify-party-name	loc settlement trade	4	bol logistics trade	notify-party-name	2	3	
notify-party-state	loc settlement trade	3	bolgm logistics trade	notify-party-state	2	3	LOCTradeExists
notify-party-zip	loc settlement trade	9	esi logistics trade	notify-party-zip	1	3	
ship-from	loc settlement trade	4	bol logistics trade	port-of-loading	2	3	
ship-to	loc settlement trade	9	pl logistics trade	place-of-discharge	1	3	

Fig. 18